





**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for implementing Agency use Only)  
 As at the Quarter Ending June 30, 2019


Department : State Universities and Colleges  
 Agency : TARLAC STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UAC) : 08 037 00 00000  
 Funding Source Code (as of 07- Trust Receipts)

Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
DONATION-SCHOLARSHIP GRANTEES (DR)	303349	112,483.00	-	112,483.00	-	-	-	-	-	-	-	-	-	-	112,483.00	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	112,483.00	-	112,483.00	-	-	-	-	-	-	-	-	-	-	112,483.00	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISKOLAR NG BAYAN	303372	651,636.00	-	651,636.00	651,636.00	-	-	-	651,636.00	651,636.00	-	-	-	651,636.00	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	651,636.00	-	651,636.00	651,636.00	-	-	-	651,636.00	651,636.00	-	-	-	651,636.00	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAGIP PARTY LIST	303384	36,402.00	-	36,402.00	-	-	-	-	-	-	-	-	-	-	36,402.00	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	36,402.00	-	36,402.00	-	-	-	-	-	-	-	-	-	-	36,402.00	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3RD DISTRICT SCHOLARSHIP	303372	114,935.00	-	114,935.00	-	-	-	-	-	-	-	-	-	-	114,935.00	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	114,935.00	-	114,935.00	-	-	-	-	-	-	-	-	-	-	114,935.00	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>11,553,419.11</b>	<b>(645,000.00)</b>	<b>10,908,419.11</b>	<b>3,897,136.00</b>	<b>2,444,000.00</b>	-	-	<b>6,341,136.00</b>	<b>3,809,636.00</b>	<b>2,460,500.00</b>	-	-	<b>6,270,136.00</b>	<b>4,567,283.11</b>	<b>71,000.00</b>	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,553,419.11	(645,000.00)	10,908,419.11	3,897,136.00	2,444,000.00	-	-	6,341,136.00	3,809,636.00	2,460,500.00	-	-	6,270,136.00	4,567,283.11	71,000.00	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:  
  
**JESUS S. DANGANAN**  
 Budget Officer IV

Certified Correct:  
  
**JOHN ERWIN C. PANLILIO**  
 Chief Accountant

Approved By:  
  
**DR. MYRNA C. MALLARI**  
 President